



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2020 Period start date To 31/05/2021

Period end date

Charity name: The Escape Charity

Charity registration number: 1162810

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is the prevention and relief of poverty for the public benefit through supporting the education of young people in disadvantaged communities of England and Nigeria.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Carrying out tuition activities for GCSE students in Mathematics, English, Science, History, Modern Foreign Languages.2. The profit from this activity was used to carry out our charitable mission. The charity continued to sponsor the education of students in Nigeria. It currently sponsors 9 students in a University
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have been duly diligent.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Remote tutoring during the pandemic. Completion of the property in Nigeria

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted in July 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at an Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ijeaku Mezue	Chair		
2	Goldwater Ojokor			
3	Carlene Graham			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Ijeaku Mezue	
Full name(s)	Ijeaku Mezue	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/03/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Escape Charity

No (if any)
1162810

CC16a

Receipts and payments accounts

For the period
from

Period start date
26th May 2020

To

Period end date
31st May 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sales	27,900	-	-	27,900	74,575
Donations	2,065	-	-	2,065	9,792
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,965	-	-	29,965	84,367
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,965	-	-	29,965	84,367
A3 Payments					
Wages	19,325	-	-	19,325	24,068
Overseas Building Project	5,310	-	-	5,310	72,293
Travel Abroad - Overseas Project		-	-	-	6,440
Telephone	1,133	-	-	1,133	2,770
HMRC	1,649	-	-	1,649	1,863
Professional Fees	2,814	-	-	2,814	1,440
Bank Charges	247	-	-	247	533
Insurance	192	-	-	192	190
IT	450	-	-	450	130
Sub total	31,120	-	-	31,120	109,727
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,120	-	-	31,120	109,727
Net of receipts/(payments)	- 1,155	-	-	- 1,155	- 25,360
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,439	-	-	2,439	27,799
Cash funds this year end	1,284	-	-	1,284	2,439

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	1,284	-	-
		-	-	-
		-	-	-
	Total cash funds	1,284	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Not Applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not Applicable		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Not Applicable		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Escape Charity

On accounts for the year
ended

31st May 2021

Charity no
(if any)

1162810

Set out on pages

2 PAGES

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

I have completed my examination. Apart from consistent accountability, I confirm that the only matters that have come to my attention are as that disclosed below, in connection with the examination which gives me cause to believe that in, any material respect:

I have no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Janet Johnson

Date:

30th March 2022

Name:

Janet Johnson – Educational Finance Solutions Ltd

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

31 Hamilton Crescent

Palmers Green, London,

N13 5LN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Still with the end of the Covid restrictions and ensuring the information below to enable consistency as mentioned below.

The advice to the charity is to create some consistency in the accounting and book—keeping administration. The basics will be in invoicing keeping on a weekly or monthly basis. Regular cash reconciliation for money transfer.

As the building project is ongoing for the foreseeable future, tighter regulation is needed to track all monies.

There will need to be some look at checking with the charity for the long-term vision for the building project and how that will be accounted for in the financial statements going forward.